### **CERTIFICATE**

To the Clerk of Sumner County, State of Kansas We, the undersigned officers of

### Wellington Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents for the Adopted Budget:	Page No.	2018/2019 Adopted Budget of
Statement of Cond. Lease-	110.	Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	1,057,090
Employee Benefit Fund	4	99,911
TOTAL		1,157,001
Budget Summary	5	

	Anglie Halifeller
Date Received:	Julion 1
County Clerk	Commission Members
Permanent	Sponsoring
Recreation Commission Address	<u>USD/City Address</u>
Wellington Recreation Commission	USD 353/Wellington
PO Box 57	221 S Washington
Wellington, KS 67152	Wellington, KS 67152
	Other County: 0
Provide point of contact:	Other County: 0
Cody N White	Other County: 0
POC phone number:	Other County: 0
620-326-3323 X 201	Other County: 0

	Statem	Term	ditiona	Lease-Pur Ending	Chase and Certific	Statement of Conditional Lease-Purchase and Certificate of Participation    Term	Pmts Due	Pmts Due for the Vear of
Tems	Contract	or Contract	Rate	of	Amount Financed	(d) Deg 01 f 1.	TOF THE TEST OF	IOI mie i ear or
Purchased	Date		%	Contract	(Beg Princ)	2017/2018	2017/2018	2018/2019
City of Wellington	1/1/2014	228	3.89	12/1/33	960,000	749,084	71,275	72,000
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Total						749,084	71,275	72,000

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Page No. 2

## **FUND PAGE**

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2016/2017	2017/2018	2018/2019
Unencumbered Cash Balance	80,385	66,897	137,440
Receipts:			
Ad Valorem Taxes	375,000	400,000	437,000
City of Wellington- Memorial Auditorium	2,500	10,000	10,000
Swimming Pool-Operating	58,587	56,250	60,000
Swimming Pool- City of Wellington	37,321	37,539	37,550
Concessions	70,691	77,744	80,000
Donations-Gifts	9,538	15,945	20,000
Program Revenue	219,584	243,206	250,000
Rent, Refunds, Maintenance	21,509	18,323	20,000
Miscellaneous	1,028	4,988	5,000
Does misc. exceeds 10%	1,020	1,500	2,000
Interest on Idle Funds	65	100	100
Total Receipts	795,823	864,095	919,650
Resources Available	876,208	930,992	1,057,090
Expenditures:	070,200	750,772	1,007,000
Adminstraion	317,539	282,472	325,000
Program	389,671	403,268	415,000
Facility Maintenance	29,669	26,532	35,000
Capital Outlay	72,432	81,280	282,090
Capital Odday	12,432	61,260	202,090
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Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	809,311	793,551	1,057,090
Unencumbered Cash Balance	66,897	137,440	C

Dollar amount to be raised by 5.891 mill: \$ 419,241

# Wellington Recreation Commission

# FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Employee Benefit Fund	2016/2017	2017/2018	2018/2019
Unencumbered Cash Balance	33,736	27,440	18,711
Receipts:			
Ad Valorem	70,000	72,650	81,200
Transfer from General	0		
			**************************************
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	70,000	72,650	
Resources Available	103,736	100,090	99,911
Expenditures:			
Retirement	26,200	25,510	
Social Security and Medicare	34,631	34,425	
Unemployment	327	445	
Health Insurance	15,138	21,000	30,000
	,		
		***************************************	
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	76,296	81,379	99,911
Unencumbered Cash Balance	27,440		
Onencumbered Cash Dalance	27,440	10,/11	<u>,                                    </u>

#### NOTICE OF BUDGET HEARING

The governing body of

### Wellington Recreation Commission

will meet on July 24, 2018 at 7 a.m. at WRC Conference Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at WRC Main office 202 S. Jefferson Wellington, KS and will be available at this meeting.

### SUPPORTING COUNTIES

USD 353/Wellington (home county)

### **BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Fund	2016/2017	2017/2018	2018/2019
General	809,311	793,551	1,057,090
Employee Benefit Fund	76,296	81,379	99,911
Totals	885,607	874,931	1,157,001

Lease Purchases:	<u>2015</u>	<u>2016</u>	<u>2017</u>
July 1,	0	0	749,084

Wellington Recreation Commission
Recreation Commission Secretary

Page No.

5